

**SECRET**18014  
31 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1

a. Check drawn in favor of [redacted]  
 b. Amount \$ [redacted]  
 c. Contract No. **SP-1914**  
 d. Invoice No. **6-4**  
 e. Check to be dated **2 August 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction N (Notice 20-56), after approval by the DDI 15 December 1956, is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 111 titled "Disbursements of Appropriated Funds Chargeable to Confidentiality Allotments - Awaiting DDI Certification." The Allotment Symbol on this request is **X-175-10 (07.9)** and the amount chargeable to General Ledger Account No. **600.1.**

4. The check should be dated as stated in paragraph 1 and sent in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is required.

**PAID**

25X1

AUG 5 1957

DOCUMENT NO. **64**  
 NO CHANGE IN CLASS.  
 IF DECLASSIFIED  
 CLASS. CHANGED TO: TS S C  
 NEXT REVIEW DATE: **70/12**  
 AUTH: **HR 70-2**  
 DATE: **170/8/2** REVIEWER: **010956**

Authorized Certifying  
 [redacted]  
 30 July 1957

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**SECRET**

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 1 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [redacted] 25X1

b. Amount \$ [redacted]

c. Contract No. SP-1914

d. Invoice No. 6-4

e. Check to be dated 2 August 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 20 (Notice 20-36), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 137, titled "Disbursements of Appropriated Funds Chargeable to Confidential Fund Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-175-10 (07.9) and the amount chargeable to General Ledger Account No. 600.1.

The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

**DISTRIBUTION:**

0 & 1 - Addressee

3 - Contract SP-1914 (Finance)

4 - [redacted]

5 - Chrono

31 July 1957

25X1

25X1

DOCUMENT NO. 5

NO CHANGE IN CLASS.

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE: 70/2

AUTH: HR 70-2

DATE 17-7-72 REVIEWED 010956

**SECRET**

25X1

Authorized Certification

~~XXXXXXXXXXXX~~

30 July 1957

**SECRET**

SAFC 17600

Copy / of 5

18 July 1957

MEMORANDUM FOR: Director of Material - Project Aquatone

SUBJECT : Acquisition of Receiving Reports

1. It is requested that action be taken to furnish receiving reports pertinent to the attached invoices which cover material purported to have been delivered for use in the Project under the provisions of Contract No. SP-1914.

2. The invoices are identified, either on the attachment or as follows:

INVOICE NUMBERDATEAMOUNT

6-4

28 June 1957

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25X1

3. Inasmuch as payment to the contractor, which we desire to effect promptly, is contingent upon certification as to receipt and acceptance on behalf of the Government, it is requested that action be taken as expeditiously as possible. It may be that either the Director of Material or the Contracting Officer will desire to advise the contractor that a delay in receiving this remittance will be experienced.

25X1

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DOCUMENT NO. 7NO CHANGE IN CLASS. X

DECLASSIFIED

CLASS. CHANGED TO: TS S 20/2

EXT REVIEW DATE:

AUTH: HR 70-2

DATE: 1/20/82

REVIEWER: 010056

**SECRET**